

Subject: Re: Westchester 2010 Plan budget questions.
From: Donald Duckworth <duckworth.donald@gmail.com>
Date: 06/03/2010 08:24 PM
To: Paul Makowski <paul.makowski@lacity.org>

We plan to hold these funds as unappropriated reserve monies for future use.

On Thu, Jun 3, 2010 at 4:00 PM, Paul Makowski <paul.makowski@lacity.org> wrote:

Hi Don,

I'm currently seeing this in your budget and narrative:
2009 Rollover = \$215,957.00
2010 Assessments = \$260,674
2010 City Council Grant - \$35,000

This totals \$511,631

Your itemized 2010 budget covers \$369,922
And you have a 2010 year surplus of \$106,709.
the difference between the total revenue and your expenses appears to be
your grant of \$35,000

SO - to move this forward I need to know what you plan to do with the
\$106,709 current year (2010) surplus and the \$35,000 grant.

Just a brief narrative of proposed plans would suffice. To expedite processing of
your plan, you could just respond to me in email form and I can put whatever
you write into a one-page word doc that I'll add to the report.

Let me know what you'd like to do. Thanks.

-Paul

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Paul Makowski
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